



Title: III, Billings and Collections Manual

Chapter: 4, Administrative Billings and Collections

Bulletin: ABCO 04-1, Limited Payability Processing

Date: March 30, 2004

To: Holders of Title I Procedures
Agency Fiscal Officers

Processing

The National Finance Center (NFC) has implemented an improved method to expedite the processing of non-negotiated (limited payability) salary check payments issued from the U.S. Department of the Treasury (Treasury). Currently, when an uncashed salary check is canceled and a credit is issued from Treasury after the negotiated period of one year has expired, accounting data is manually researched in order to credit an agency's accounting. Effective April 2, 2004, NFC will automate this process by creating an interface file from DOTS (Document Tracking System) to ABCO (Administrative Billings and Collections System), thereby eliminating the manual data entry of limited payability data. This process will result in more timely recording of these transactions.

The accounting code that will be used when an agency's accounting is credited will be the same as the recertification accounting code assigned by the agency. The budget object class code will be 1198 as is currently being used.

Request to Issue Limited Payability Payment

To request a limited payability payment to be issued, the agency should submit a request to NFC via SPPS (Special Payroll Processing System) for processing. Include remarks/note identifying this transaction as limited payability processing.

Inquiries

Please refer questions about Limited Payability Processing to the Payroll Operations Branch at **504-255-4630**.

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